



Kannur Block Development Office

Form 1

2026-2027 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		16970505	25632823
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1401399 Fees for Other Certificates or Extracts		200	500
2	1401401 Fees under RTI Act		500	1000
3	1402003 Other Penalties and Fines		220000	225000
4	1404099 Other Fees		1000	1500
	Total Fees and User Charges		221700	228000
	Sale and Hire Charges - 150			
5	1501003 Receipts from Sale of Usufructs of trees		20000	22000
6	1501101 Receipts from Sale of Forms		150000	150000
7	1501202 Receipts from Sale of Scrap		50000	55000

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8	1501203 Receipts from auction of obsolete assets		200000	210000
	Total Sale and Hire Charges		420000	437000
Revenue Grants, Contributions and Subsidies - 160				
9	1601023 General Purpose Fund		8867000	9702000
	Total Revenue Grants, Contributions and Subsidies		8867000	9702000
Income from Investments - 170				
10	1701001 Interest on Investments		225000	0
11	1701002 Interest on Fixed Deposits		0	250000
	Total Income from Investments		225000	250000
Interest Earned - 171				
12	1711001 Interest from Bank Accounts		150000	175000
	Total Interest Earned		150000	175000
Rental Income - LB Properties - 130				
13	1302003 Rent from Buildings		1250000	1300000
	Total Rental Income		1250000	1300000
	Total Revenue Receipt		11133700	12092000
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
14	3201004 Central Finance Commission Grant - Tied		5231000	0
15	3201005 Central Finance Commission Grant - Untied		3487000	9589800
16	3201035 Total Sanitation Campaign		2000000	7500000
17	3201044 Mahatma Gandhi National Rural Employment		4500000	5000000

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	Scheme (MGNREGS)			
18	3202001 Development Fund - General		23926938	31880000
19	3202002 Development Fund - Special Component Plan		8939993	8052000
20	3202010 Maintenance Fund - Non-Road Assets		20866000	17623000
21	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		5000000	6000000
22	3202027 Grants For Specific Purposes - Election		4000000	1000000
23	3202038 Additional Assistance Of State Government For PMAY House (Block Panchayat)		2040000	5000000
24	3203001 Grant from Other Government Agencies		200000	2500000
25	3205001 Grant from Welfare Bodies		1000000	1500000
26	3208010 Beneficiary Contribution		2031250	2400000
27	3209001 Contribution to Joint Venture Projects from District Panchayat		1666000	3000000
28	3209003 Contribution to Joint Venture Projects from Grama Panchayat		2490000	2000000
	Total Grants, Contribution for Specific Purposes		87378181	103044800
Deposits Received - 340				
29	3401001 Earnest Money Deposit		25000	30000
30	3401002 Security Deposit		50000	60000
31	3401003 Retention		100000	125000
32	3402001 Rent Deposit		500000	600000
33	3402006 Election Deposit(Candidate)		250000	25000

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34	3408099 Other deposits received		100000	110000
	Total Deposits Received		1025000	950000
Other Liabilities - 350				
35	3501302 Employers Liabilities - EPF		100000	120000
36	3502018 Recoveries Payable-Audit Recovery		200000	200000
37	3502021 Recoveries Payable - EPF		100000	120000
38	3502025 Recoveries Payable - Income Tax Deducted at Source		100000	120000
39	3502028 Recoveries Payable - Other Recoveries		200000	200000
40	3503005 Government and Other Dues Payable-TDS - CGST		500000	500000
41	3503006 Government and Other Dues Payable-TDS - SGST		500000	500000
42	3503008 Government and Other Dues Payable - CGST		500000	500000
43	3503009 Government and Other Dues Payable - SGST		500000	500000
	Total Other Liabilities		2700000	2760000
Redemption - 431				
44	4315002 Receivables from Government (redemption amount)		13528861	0
	Total Redemption		13528861	0
	Total Capital Receipt		104632042	106754800
Revenue Expenditure - 3				
Establishment Expenses - 210				

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45	2101101 Wages		5000000	5200000
46	2101301 Stipend		0	150000
47	2101401 Honourarium		1600000	1500000
48	2101501 Festival Allowance		0	120000
49	2102001 Travelling Allowances - Secretary		0	150000
50	2102003 Travelling Allowances - Permanent Staff		200000	210000
51	2102008 Other allowances - Permanent Staff		300000	325000
52	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1800000	2500000
53	2102017 Festival Allowance		200000	0
54	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		75000	110000
55	2102020 Telephone Allowance - Secretary		5000	6000
56	2102021 Telephone Allowance - Mayor/ Chairperson/ President		10000	6000
57	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		5000	6000
	Total Establishment Expenses		9195000	10283000
Administrative Expenses - 220				
58	2201002 Land Tax/ Basic Tax		30000	30000
59	2201003 Other Taxes/ Duties		10000	11000
60	2201101 Office Electricity Expenses		150000	220000
61	2201199 Other Office Maintenance Expenses		200000	800000

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62	2201201 Telephone Expenses/ Internet Charges		100000	30000
63	2201299 Miscellaneous Communication Expenses		150000	60000
64	2202001 Books & Periodicals		30000	30000
65	2202101 Printing & Stationery		50000	60000
66	2204001 Insurance		75000	80000
67	2205101 Miscellaneous Legal Expenses		25000	25000
68	2205201 Professional & Other Fees		15000	15000
69	2206099 Other Advertisement & Publicity Charges		50000	60000
70	2206101 Membership & Subscriptions		25000	30000
71	2208099 Miscellaneous Administration Expenses		1000000	1500000
	Total Administrative Expenses		1910000	2951000
Operation and Maintenance - 230				
72	2301002 Fuel Charges		350000	350000
73	2304099 Other Hire Charges		25000	25000
74	2305099 Repairs & Maintenance - Other Infrastructure Assets		600000	300000
75	2305301 Repairs & Maintenance - Vehicles		0	210000
76	2305902 Repairs & Maintenance - Office Equipments		25000	30000
77	2305909 Other Repairs & Maintenance		25000	30000
78	2308013 Sanitation Expenses		50000	60000
79	2308099 Other Operating & Maintenance Expenses		50000	0
80	2308201 Refreshment Charges		100000	110000

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	Total Operation and Maintenance		1225000	1115000
	Interest and Finance Charges - 240			
81	2407001 Bank Charges		10500	12000
82	2408001 Other Finance Expenses		500	1000
	Total Interest and Finance Charges		11000	13000
	Programe Expenses - 250			
83	2501001 Election Expenses		4000000	1000000
84	2502001 Expenditure on Poverty Eradication Program		0	2500000
	Total Programe Expenses		4000000	3500000
	Expenses Related to Productive Sector - 251			
85	2510101 Agriculture - Paddy		248125	0
86	2510104 Agriculture - Vegetables		220000	0
87	2510107 Agriculture - Fruits and Fruit Trees		160000	0
88	2510124 Agriculture - Intercropping		180000	0
89	2510126 Agriculture - Legumes		240000	0
90	2510305 Dairy Development - Milk Incentives		2470000	0
91	2510605 Khadi and Village Industries		0	100000
92	2510802 Water Conservation		550000	0
93	2510806 Watershed Management		550000	0
94	2511301 Self Employment and Marketing Promotion		3500000	4250000
	Total Expenses Related to Productive Sector		8118125	4350000
	Expenses Related to Service Sector - 252			

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95	2520107 Education-Related Activities		2300000	2200000
96	2520201 Continuing Education		50000	0
97	2520202 Literacy Equivalence Examination		50000	100000
98	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		667500	1308105
99	2520602 Health related Programs		660200	5900000
100	2520618 Medical Institution - Allopathy		9116763	6957463
101	2520801 Housing & House Electrification - Individual		12677900	8913800
102	2520902 Child Welfare Program		800000	275430
103	2520903 Women Welfare		854000	1200000
104	2520904 Welfare of the Aged		3989323	3768770
105	2520905 Welfare Programs for the Destitute		0	100000
106	2520906 Welfare Programs for Physically/ Mentally Challenged		2693200	0
107	2520908 Social Security Programme		100000	0
108	2521201 Vocational Capacity Building - Vocational Training		300000	500000
109	2521401 Electricity Line Extension		0	100000
110	2521601 Local Government Service Delivery Improvement		173600	418495
111	2521602 Payments to IKM		40252	40252
112	2521701 Allied Institution Service Delivery Improvement		1140000	250000
113	2521905 Toilet (Institution Level)		749731	0

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114	2522001 Plan Formulation, Implementation and Monitoring		1328899	2058920
115	2522201 Disaster Management - Related Services		0	100000
116	2522308 Solid Waste Management - Processing - Centralised		800000	800000
117	2522311 Solid Waste Management - Integrated Projects		360000	0
	Total Expenses Related to Service Sector		38851368	34991235
	Expenses Related to Infrastructure Sector - 253			
118	2530301 Public Buildings - Local Government Office Building		166080	0
119	2530302 Public Buildings - Other Buildings		600000	0
120	2530501 Vehicle Rent for Engineering Wing		450000	460000
	Total Expenses Related to Infrastructure Sector		1216080	460000
	Expenses related to State Sponsored Schemes - 254			
121	2540199 Expenditures Of Transferred Institutions -Others		1000000	0
	Total Expenses related to State Sponsored Schemes		1000000	0
	Revenue Grants, Cotributions and Subsidies - 260			
122	2602301 Cutting Charges - Dangerous Trees		50000	100000
	Total Revenue Grants, Cotributions and Subsidies		50000	100000
	Total Revenue Expenditure		65576573	57763235
	Capital Expenditure - 4			

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Grants, Contribution for Specific Purposes - 320				
123	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		10000	12000
	Total Grants, Contribution for Specific Purposes		10000	12000
Refund of Deposits - 340				
124	3401001 Earnest Money Deposit		25000	30000
125	3401002 Security Deposit		50000	60000
126	3401003 Retention		100000	125000
127	3402001 Rent Deposit		500000	600000
128	3402006 Election Deposit(Candidate)		250000	25000
129	3408099 Other deposits received		100000	110000
	Total Refund of Deposits		1025000	950000
Payment of Recoveries - 350				
130	3501302 Employers Liabilities - EPF		100000	120000
131	3502018 Recoveries Payable-Audit Recovery		200000	200000
132	3502021 Recoveries Payable - EPF		100000	120000
133	3502025 Recoveries Payable - Income Tax Deducted at Source		100000	120000
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137	3503008 Government and Other Dues Payable - CGST		500000	500000

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138	3503009 Government and Other Dues Payable - SGST		500000	500000
	Total Payment of Recoveries		2700000	2760000
Fixed Assets - 410				
139	4102005 Hospital Buildings		800000	0
140	4102008 School Buildings		2115500	492000
141	4102011 Public Comfort Stations		1496687	128842
142	4102016 Other Buildings		9434661	2000000
143	4102017 Compound Wall		3430107	681873
144	4103001 Concrete Roads		1060000	0
145	4103004 Footpath		2892601	0
146	4103008 Bridges		2246950	0
147	4103012 Side Walls		3031155	1126956
148	4103099 Other Constructions		10253000	453000
149	4103102 Drainage		500000	498045
150	4104001 Plant & Machinery		965000	0
151	4106002 Computers, Printers & Peripherals		1874865	321700
152	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		319500	281800
153	4108001 Other Fixed Assets		1401243	162640
	Total Fixed Assets		41821269	6146856
Investments - 420				
154	4208001 Fixed Deposits		16449	1500000

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	Total Investments		16449	1500000
	Loans, Advances and Deposits - 460			
155	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		4500000	2500000
	Total Loans, Advances and Deposits		4500000	2500000
	Total Capital Expenditure		50072718	13868856
	Total Expenditure		115649291	71632091
	Total Receipts		115765742	118846800
	Balance		17086956	72847532